



Payment Report
FY2008-09
December Payment

*****Final*****

15

FLATHEAD COUNTY

0307 Deer Park Elem

District ANB: EL: 108 HS: 0

Located ANB: 108

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	279,018.20	111,607.28	167,410.92	27,901.82
This Month's Payment - sent to Flathead County				27,901.82
Quality Educator (01-3111)				
ENTITLEMENT	34,076.48	13,630.60	20,445.88	3,407.65
This Month's Payment - sent to Flathead County				3,407.65
At Risk Student (01-3112)				
ENTITLEMENT	2,392.55	957.04	1,435.51	239.26
This Month's Payment - sent to Flathead County				239.26
Indian Education for All (01-3113)				
ENTITLEMENT	2,203.20	881.28	1,321.92	220.32
This Month's Payment - sent to Flathead County				220.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Flathead County				40.00
Special Education (01-3115)				
ENTITLEMENT	20,578.75	8,231.52	12,347.23	2,057.88
This Month's Payment - sent to Flathead County				2,057.88

* Entitlement has been recalculated

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15		FLATHEAD COUNTY			
		0307 Deer Park Elem	District ANB:	EL: 108 HS: 0	
			Located ANB:	108	
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					33,866.93
		0308 Fair-Mont-Egan Elem	District ANB:	EL: 178 HS: 0	
			Located ANB:	178	
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		430,621.92	172,248.76	258,373.16	43,062.19
This Month's Payment - sent to Flathead County					43,062.19
Quality Educator (01-3111)					
ENTITLEMENT		39,789.36	15,915.76	23,873.60	3,978.94
This Month's Payment - sent to Flathead County					3,978.94
At Risk Student (01-3112)					
ENTITLEMENT		2,923.19	1,169.28	1,753.91	292.32
This Month's Payment - sent to Flathead County					292.32
Indian Education for All (01-3113)					
ENTITLEMENT		3,631.20	1,452.48	2,178.72	363.12
This Month's Payment - sent to Flathead County					363.12

* Entitlement has been recalculated

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December Payment

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FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

District ANB: EL: 178 HS: 0

Located ANB: 178

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	320.00	480.00	80.00
This Month's Payment - sent to Flathead County				80.00
Special Education (01-3115)				
ENTITLEMENT	30,397.95	12,159.20	18,238.75	3,039.80
This Month's Payment - sent to Flathead County				3,039.80
This Month's Payment for District				50,816.37

0309 Swan River Elem

District ANB: EL: 168 HS: 0

Located ANB: 168

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	416,199.24	166,479.68	249,719.56	41,619.92
This Month's Payment - sent to Flathead County				41,619.92
Quality Educator (01-3111)				
ENTITLEMENT	42,393.31	16,957.32	25,435.99	4,239.33
This Month's Payment - sent to Flathead County				4,239.33

* Entitlement has been recalculated

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FY2008-09
December Payment

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FLATHEAD COUNTY

0309 Swan River Elem

District ANB: EL: 168 HS: 0

Located ANB: 168

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	7,014.07	2,805.64	4,208.43	701.41
This Month's Payment - sent to Flathead County				701.41
Indian Education for All (01-3113)				
ENTITLEMENT	3,427.20	1,370.88	2,056.32	342.72
This Month's Payment - sent to Flathead County				342.72
Special Education (01-3115)				
ENTITLEMENT	26,644.00	10,657.60	15,986.40	2,664.40
This Month's Payment - sent to Flathead County				2,664.40
This Month's Payment for District				49,567.78

0310 Kalispell Elem

District ANB: EL: 2,785 HS: 0

Located ANB: 2,785

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	6,116,120.91	2,446,448.36	3,669,672.55	611,612.09
This Month's Payment - sent to Flathead County				611,612.09

* Entitlement has been recalculated

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FLATHEAD COUNTY

0310 Kalispell Elem

District ANB: EL: 2,785 HS: 0

Located ANB: 2,785

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	601,290.85	240,516.36	360,774.49	60,129.09
This Month's Payment - sent to Flathead County				60,129.09
At Risk Student (01-3112)				
ENTITLEMENT	40,952.80	16,381.12	24,571.68	4,095.28
This Month's Payment - sent to Flathead County				4,095.28
Indian Education for All (01-3113)				
ENTITLEMENT	56,814.00	22,725.60	34,088.40	5,681.40
This Month's Payment - sent to Flathead County				5,681.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	13,400.00	5,360.00	8,040.00	1,340.00
This Month's Payment - sent to Flathead County				1,340.00
Special Education (01-3115)				
ENTITLEMENT	614,422.86	245,769.16	368,653.70	61,442.29
This Month's Payment - sent to Flathead County				61,442.29
This Month's Payment for District				744,300.15

* Entitlement has been recalculated

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FLATHEAD COUNTY

0311 Flathead H S

District ANB: EL: 0 HS: 2,611

Located ANB: 2,611

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	6,759,963.79	2,703,985.52	4,055,978.27	675,996.38
This Month's Payment - sent to Flathead County				675,996.38
Quality Educator (01-3111)				
ENTITLEMENT	530,676.90	212,270.76	318,406.14	53,067.69
This Month's Payment - sent to Flathead County				53,067.69
At Risk Student (01-3112)				
ENTITLEMENT	40,392.41	16,156.96	24,235.45	4,039.24
This Month's Payment - sent to Flathead County				4,039.24
Indian Education for All (01-3113)				
ENTITLEMENT	53,264.40	21,305.76	31,958.64	5,326.44
This Month's Payment - sent to Flathead County				5,326.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,800.00	2,720.00	4,080.00	680.00
This Month's Payment - sent to Flathead County				680.00
Special Education (01-3115)				
ENTITLEMENT	517,656.86	207,062.76	310,594.10	51,765.69
This Month's Payment - sent to Flathead County				51,765.69

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					0311 Flathead H S				
					District ANB: EL: 0 HS: 2,611				
					Located ANB: 2,611				
					Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									790,875.44
					0312 Columbia Falls Elem				
					District ANB: EL: 1,659 HS: 0				
					Located ANB: 1,659				
					Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					3,687,741.51	1,475,096.60	2,212,644.91	368,774.15	
This Month's Payment - sent to Flathead County								368,774.15	
Quality Educator (01-3111)									
ENTITLEMENT					376,663.48	150,665.40	225,998.08	37,666.35	
This Month's Payment - sent to Flathead County								37,666.35	
At Risk Student (01-3112)									
ENTITLEMENT					72,707.13	29,082.84	43,624.29	7,270.71	
This Month's Payment - sent to Flathead County								7,270.71	
Indian Education for All (01-3113)									
ENTITLEMENT					33,843.60	13,537.44	20,306.16	3,384.36	
This Month's Payment - sent to Flathead County								3,384.36	

* Entitlement has been recalculated

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December Payment

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FLATHEAD COUNTY

0312 Columbia Falls Elem

District ANB: EL: 1,659 HS: 0

Located ANB: 1,659

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	11,800.00	4,720.00	7,080.00	1,180.00
This Month's Payment - sent to Flathead County				1,180.00
Special Education (01-3115)				
ENTITLEMENT	516,480.74	206,592.28	309,888.46	51,648.07
This Month's Payment - sent to Flathead County				51,648.07
This Month's Payment for District				469,923.64

0313 Columbia Falls H S

District ANB: EL: 0 HS: 890

Located ANB: 890

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,423,108.33	969,243.32	1,453,865.01	242,310.83
This Month's Payment - sent to Flathead County				242,310.83
Quality Educator (01-3111)				
ENTITLEMENT	181,838.59	72,735.44	109,103.15	18,183.86
This Month's Payment - sent to Flathead County				18,183.86

* Entitlement has been recalculated

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FLATHEAD COUNTY

0313 Columbia Falls H S

District ANB: EL: 0 HS: 890

Located ANB: 890

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	29,598.30	11,839.32	17,758.98	2,959.83
This Month's Payment - sent to Flathead County				2,959.83
Indian Education for All (01-3113)				
ENTITLEMENT	18,156.00	7,262.40	10,893.60	1,815.60
This Month's Payment - sent to Flathead County				1,815.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,200.00	2,080.00	3,120.00	520.00
This Month's Payment - sent to Flathead County				520.00
Special Education (01-3115)				
ENTITLEMENT	205,305.69	82,122.28	123,183.41	20,530.57
This Month's Payment - sent to Flathead County				20,530.57
This Month's Payment for District				286,320.69

* Entitlement has been recalculated

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FLATHEAD COUNTY

0316 Creston Elem

District ANB: EL: 79 HS: 0

Located ANB: 79

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	176,059.80	70,423.92	105,635.88	17,605.98
Entitlement adjustment of DSA for unusual enrollment increase	12,604.59	5,041.84	7,562.75	5,041.84
ADJUSTED ENTITLEMENT	188,664.39	75,465.76	113,198.63	22,647.82
This Month's Payment - sent to Flathead County				22,647.82
Quality Educator (01-3111)				
ENTITLEMENT	21,294.00	8,517.60	12,776.40	2,129.40
This Month's Payment - sent to Flathead County				2,129.40
At Risk Student (01-3112)				
ENTITLEMENT	2,245.01	898.00	1,347.01	224.50
This Month's Payment - sent to Flathead County				224.50
Indian Education for All (01-3113)				
ENTITLEMENT	1,611.60	644.64	966.96	161.16
This Month's Payment - sent to Flathead County				161.16
Special Education (01-3115)				
ENTITLEMENT	13,022.90	5,209.16	7,813.74	1,302.29
This Month's Payment - sent to Flathead County				1,302.29
This Month's Payment for District				26,465.17

* Entitlement has been recalculated

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FLATHEAD COUNTY

0317 Cayuse Prairie Elem

District ANB: EL: 190 HS: 0

Located ANB: 190

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	462,309.89	184,923.96	277,385.93	46,230.99
This Month's Payment - sent to Flathead County				46,230.99
Quality Educator (01-3111)				
ENTITLEMENT	47,074.95	18,830.00	28,244.95	4,707.50
This Month's Payment - sent to Flathead County				4,707.50
At Risk Student (01-3112)				
ENTITLEMENT	4,444.78	1,777.92	2,666.86	444.48
This Month's Payment - sent to Flathead County				444.48
Indian Education for All (01-3113)				
ENTITLEMENT	3,876.00	1,550.40	2,325.60	387.60
This Month's Payment - sent to Flathead County				387.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	640.00	960.00	160.00
This Month's Payment - sent to Flathead County				160.00
Special Education (01-3115)				
ENTITLEMENT	46,072.76	18,429.12	27,643.64	4,607.28
This Month's Payment - sent to Flathead County				4,607.28

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					0317 Cayuse Prairie Elem				
					District ANB: EL: 190 HS: 0				
					Located ANB: 190				
					Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									56,537.85
					0320 Helena Flats Elem				
					District ANB: EL: 237 HS: 0				
					Located ANB: 237				
					Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					565,450.31	226,180.12	339,270.19	56,545.03	
This Month's Payment - sent to Flathead County								56,545.03	
Quality Educator (01-3111)									
ENTITLEMENT					55,942.38	22,376.96	33,565.42	5,594.24	
This Month's Payment - sent to Flathead County								5,594.24	
At Risk Student (01-3112)									
ENTITLEMENT					2,947.74	1,179.08	1,768.66	294.77	
This Month's Payment - sent to Flathead County								294.77	
Indian Education for All (01-3113)									
ENTITLEMENT					4,834.80	1,933.92	2,900.88	483.48	
This Month's Payment - sent to Flathead County								483.48	

* Entitlement has been recalculated

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December Payment

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FLATHEAD COUNTY

0320 Helena Flats Elem

District ANB: EL: 237 HS: 0

Located ANB: 237

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Flathead County				40.00
Special Education (01-3115)				
ENTITLEMENT	46,987.62	18,795.04	28,192.58	4,698.76
This Month's Payment - sent to Flathead County				4,698.76
This Month's Payment for District				67,656.28

0323 Kila Elem

District ANB: EL: 170 HS: 0

Located ANB: 170

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	419,800.46	167,920.20	251,880.26	41,980.05
This Month's Payment - sent to Flathead County				41,980.05
Quality Educator (01-3111)				
ENTITLEMENT	40,720.21	16,288.08	24,432.13	4,072.02
This Month's Payment - sent to Flathead County				4,072.02

* Entitlement has been recalculated

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FLATHEAD COUNTY

0323 Kila Elem

District ANB: EL: 170 HS: 0

Located ANB: 170

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	8,988.69	3,595.48	5,393.21	898.87
This Month's Payment - sent to Flathead County				898.87
Indian Education for All (01-3113)				
ENTITLEMENT	3,468.00	1,387.20	2,080.80	346.80
This Month's Payment - sent to Flathead County				346.80
Special Education (01-3115)				
ENTITLEMENT	25,279.00	10,111.60	15,167.40	2,527.90
This Month's Payment - sent to Flathead County				2,527.90
This Month's Payment for District				49,825.64

0324 Smith Valley Elem

District ANB: EL: 216 HS: 0

Located ANB: 216

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	511,967.20	204,786.88	307,180.32	51,196.72
This Month's Payment - sent to Flathead County				51,196.72

* Entitlement has been recalculated

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FLATHEAD COUNTY

0324 Smith Valley Elem

District ANB: EL: 216 HS: 0

Located ANB: 216

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	52,042.54	20,817.00	31,225.54	5,204.25
This Month's Payment - sent to Flathead County				5,204.25
At Risk Student (01-3112)				
ENTITLEMENT	7,871.33	3,148.52	4,722.81	787.13
This Month's Payment - sent to Flathead County				787.13
Indian Education for All (01-3113)				
ENTITLEMENT	4,406.40	1,762.56	2,643.84	440.64
This Month's Payment - sent to Flathead County				440.64
Special Education (01-3115)				
ENTITLEMENT	43,781.05	17,512.44	26,268.61	4,378.11
This Month's Payment - sent to Flathead County				4,378.11
This Month's Payment for District				62,006.85

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
0325 Pleasant Valley Elem		District ANB: EL: 6 HS: 0		
		Located ANB: 6		
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	22,446.11	8,978.44	13,467.67	2,244.61
This Month's Payment - sent to Flathead County				2,244.61
Quality Educator (01-3111)				
ENTITLEMENT	3,163.68	1,265.48	1,898.20	316.37
This Month's Payment - sent to Flathead County				316.37
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	48.96	73.44	12.24
This Month's Payment - sent to Flathead County				12.24
Special Education (01-3115)				
ENTITLEMENT	743.50	297.40	446.10	74.35
This Month's Payment - sent to Flathead County				74.35
This Month's Payment for District				2,647.57

* Entitlement has been recalculated

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December Payment

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FLATHEAD COUNTY

0327 Somers Elem

District ANB: EL: 587 HS: 0

Located ANB: 587

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,339,345.57	535,738.24	803,607.33	133,934.56
This Month's Payment - sent to Flathead County				133,934.56
Quality Educator (01-3111)				
ENTITLEMENT	164,039.85	65,615.96	98,423.89	16,403.99
This Month's Payment - sent to Flathead County				16,403.99
At Risk Student (01-3112)				
ENTITLEMENT	17,232.56	6,893.04	10,339.52	1,723.26
This Month's Payment - sent to Flathead County				1,723.26
Indian Education for All (01-3113)				
ENTITLEMENT	11,974.80	4,789.92	7,184.88	1,197.48
This Month's Payment - sent to Flathead County				1,197.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	400.00	600.00	100.00
This Month's Payment - sent to Flathead County				100.00
Special Education (01-3115)				
ENTITLEMENT	87,723.65	35,089.48	52,634.17	8,772.37
This Month's Payment - sent to Flathead County				8,772.37

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					0327 Somers Elem				
					District ANB: EL: 587 HS: 0				
					Located ANB: 587				
					Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									162,131.66
					0330 Bigfork Elem				
					District ANB: EL: 508 HS: 0				
					Located ANB: 320				
					Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					1,179,932.45	471,973.00	707,959.45	117,993.25	
This Month's Payment - sent to Flathead County								117,993.25	
Quality Educator (01-3111)									
ENTITLEMENT					136,470.20	54,588.08	81,882.12	13,647.02	
This Month's Payment - sent to Flathead County								13,647.02	
At Risk Student (01-3112)									
ENTITLEMENT					14,909.53	5,963.80	8,945.73	1,490.95	
This Month's Payment - sent to Flathead County								1,490.95	
Indian Education for All (01-3113)									
ENTITLEMENT					10,363.20	4,145.28	6,217.92	1,036.32	
This Month's Payment - sent to Flathead County								1,036.32	

* Entitlement has been recalculated

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FLATHEAD COUNTY

0330 Bigfork Elem

District ANB: EL: 508 HS: 0

Located ANB: 320

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	1,040.00	1,560.00	260.00
This Month's Payment - sent to Flathead County				260.00
Special Education (01-3115)				
ENTITLEMENT	97,742.18	39,096.88	58,645.30	9,774.22
This Month's Payment - sent to Flathead County				9,774.22
This Month's Payment for District				144,201.76

0331 Bigfork H S

District ANB: EL: 0 HS: 370

Located ANB: 244

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,092,113.31	436,845.32	655,267.99	109,211.33
This Month's Payment - sent to Flathead County				109,211.33
Quality Educator (01-3111)				
ENTITLEMENT	97,319.66	38,927.88	58,391.78	9,731.97
This Month's Payment - sent to Flathead County				9,731.97

* Entitlement has been recalculated

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FLATHEAD COUNTY

0331 Bigfork H S

District ANB: EL: 0 HS: 370

Located ANB: 244

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	8,190.81	3,276.32	4,914.49	819.08
This Month's Payment - sent to Flathead County				819.08
Indian Education for All (01-3113)				
ENTITLEMENT	7,548.00	3,019.20	4,528.80	754.80
This Month's Payment - sent to Flathead County				754.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	480.00	720.00	120.00
This Month's Payment - sent to Flathead County				120.00
Special Education (01-3115)				
ENTITLEMENT	68,597.96	27,439.20	41,158.76	6,859.80
This Month's Payment - sent to Flathead County				6,859.80
This Month's Payment for District				127,496.98

* Entitlement has been recalculated

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FLATHEAD COUNTY

0334 Whitefish Elem

District ANB: EL: 1,204 HS: 0

Located ANB: 1,204

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,701,433.24	1,080,573.28	1,620,859.96	270,143.32
This Month's Payment - sent to Flathead County				270,143.32
Quality Educator (01-3111)				
ENTITLEMENT	275,088.06	110,035.24	165,052.82	27,508.81
This Month's Payment - sent to Flathead County				27,508.81
At Risk Student (01-3112)				
ENTITLEMENT	45,825.93	18,330.36	27,495.57	4,582.59
This Month's Payment - sent to Flathead County				4,582.59
Indian Education for All (01-3113)				
ENTITLEMENT	24,561.60	9,824.64	14,736.96	2,456.16
This Month's Payment - sent to Flathead County				2,456.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,600.00	1,440.00	2,160.00	360.00
This Month's Payment - sent to Flathead County				360.00
Special Education (01-3115)				
ENTITLEMENT	289,079.39	115,631.76	173,447.63	28,907.94
This Month's Payment - sent to Flathead County				28,907.94

* Entitlement has been recalculated

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15		FLATHEAD COUNTY			
		0334 Whitefish Elem	District ANB: EL: 1,204 HS: 0		
			Located ANB: 1,204		
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					333,958.82

0335 Whitefish H S **District ANB:** EL: 0 HS: 710
Located ANB: 710

		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,968,619.96	787,448.00	1,181,171.96	196,862.00
This Month's Payment - sent to Flathead County					196,862.00
Quality Educator (01-3111)					
ENTITLEMENT		169,983.92	67,993.56	101,990.36	16,998.39
This Month's Payment - sent to Flathead County					16,998.39
At Risk Student (01-3112)					
ENTITLEMENT		22,491.40	8,996.56	13,494.84	2,249.14
This Month's Payment - sent to Flathead County					2,249.14
Indian Education for All (01-3113)					
ENTITLEMENT		14,484.00	5,793.60	8,690.40	1,448.40
This Month's Payment - sent to Flathead County					1,448.40

* Entitlement has been recalculated

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FLATHEAD COUNTY

0335 Whitefish H S

District ANB: EL: 0 HS: 710

Located ANB: 710

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	720.00	1,080.00	180.00
This Month's Payment - sent to Flathead County				180.00
Special Education (01-3115)				
ENTITLEMENT	131,049.86	52,419.96	78,629.90	13,104.99
This Month's Payment - sent to Flathead County				13,104.99
This Month's Payment for District				230,842.92

0339 Evergreen Elem

District ANB: EL: 810 HS: 0

Located ANB: 810

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,828,832.25	731,532.92	1,097,299.33	182,883.23
This Month's Payment - sent to Flathead County				182,883.23
Quality Educator (01-3111)				
ENTITLEMENT	172,892.07	69,156.84	103,735.23	17,289.21
This Month's Payment - sent to Flathead County				17,289.21

* Entitlement has been recalculated

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FLATHEAD COUNTY

0339 Evergreen Elem

District ANB: EL: 810 HS: 0

Located ANB: 810

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	23,979.94	9,591.96	14,387.98	2,397.99
This Month's Payment - sent to Flathead County				2,397.99
Indian Education for All (01-3113)				
ENTITLEMENT	16,524.00	6,609.60	9,914.40	1,652.40
This Month's Payment - sent to Flathead County				1,652.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,400.00	1,760.00	2,640.00	440.00
This Month's Payment - sent to Flathead County				440.00
Special Education (01-3115)				
ENTITLEMENT	249,580.60	99,832.24	149,748.36	24,958.06
This Month's Payment - sent to Flathead County				24,958.06
This Month's Payment for District				229,620.89

* Entitlement has been recalculated

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FLATHEAD COUNTY

0341 Marion Elem

District ANB: EL: 127 HS: 0

Located ANB: 127

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	321,881.30	128,752.52	193,128.78	32,188.13
This Month's Payment - sent to Flathead County				32,188.13
Quality Educator (01-3111)				
ENTITLEMENT	40,458.60	16,183.44	24,275.16	4,045.86
This Month's Payment - sent to Flathead County				4,045.86
At Risk Student (01-3112)				
ENTITLEMENT	3,096.92	1,238.76	1,858.16	309.69
This Month's Payment - sent to Flathead County				309.69
Indian Education for All (01-3113)				
ENTITLEMENT	2,590.80	1,036.32	1,554.48	259.08
This Month's Payment - sent to Flathead County				259.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	240.00	360.00	60.00
This Month's Payment - sent to Flathead County				60.00
Special Education (01-3115)				
ENTITLEMENT	24,101.54	9,640.60	14,460.94	2,410.15
This Month's Payment - sent to Flathead County				2,410.15

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					0341 Marion Elem				
					District ANB: EL: 127 HS: 0				
					Located ANB: 127				
					Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									39,272.91
					0342 Olney-Bissell Elem				
					District ANB: EL: 84 HS: 0				
					Located ANB: 84				
					Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					222,657.18	89,062.88	133,594.30	22,265.72	
This Month's Payment - sent to Flathead County								22,265.72	
Quality Educator (01-3111)									
ENTITLEMENT					28,330.15	11,332.08	16,998.07	2,833.02	
This Month's Payment - sent to Flathead County								2,833.02	
At Risk Student (01-3112)									
ENTITLEMENT					4,224.29	1,689.72	2,534.57	422.43	
This Month's Payment - sent to Flathead County								422.43	
Indian Education for All (01-3113)									
ENTITLEMENT					1,713.60	685.44	1,028.16	171.36	
This Month's Payment - sent to Flathead County								171.36	

* Entitlement has been recalculated

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FLATHEAD COUNTY

0342 Olney-Bissell Elem

District ANB: EL: 84 HS: 0

Located ANB: 84

Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	20,014.09	8,005.64	12,008.45	2,001.41
This Month's Payment - sent to Flathead County				2,001.41
This Month's Payment for District				27,693.94

1184 West Valley Elem

District ANB: EL: 389 HS: 0

Located ANB: 389

Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	905,848.31	362,339.32	543,508.99	90,584.83
This Month's Payment - sent to Flathead County				90,584.83

Quality Educator (01-3111)

ENTITLEMENT	93,879.16	37,551.68	56,327.48	9,387.92
This Month's Payment - sent to Flathead County				9,387.92

At Risk Student (01-3112)

ENTITLEMENT	9,388.66	3,755.48	5,633.18	938.87
This Month's Payment - sent to Flathead County				938.87

* Entitlement has been recalculated

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FLATHEAD COUNTY

1184 West Valley Elem

District ANB: EL: 389 HS: 0

Located ANB: 389

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	7,935.60	3,174.24	4,761.36	793.56
This Month's Payment - sent to Flathead County				793.56
Special Education (01-3115)				
ENTITLEMENT	71,250.46	28,500.20	42,750.26	7,125.05
This Month's Payment - sent to Flathead County				7,125.05
This Month's Payment for District				108,830.23

1223 West Glacier Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	73,001.81	29,200.72	43,801.09	7,300.18
This Month's Payment - sent to Flathead County				7,300.18
Quality Educator (01-3111)				
ENTITLEMENT	9,159.46	3,663.80	5,495.66	915.95
This Month's Payment - sent to Flathead County				915.95

* Entitlement has been recalculated

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FLATHEAD COUNTY

1223 West Glacier Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	612.00	244.80	367.20	61.20
This Month's Payment - sent to Flathead County				61.20
Special Education (01-3115)				
ENTITLEMENT	5,947.80	2,379.12	3,568.68	594.78
This Month's Payment - sent to Flathead County				594.78
This Month's Payment for District				8,872.11

9695 Flathead County Coop

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	21,294.00	8,517.60	12,776.40	2,129.40
This Month's Payment - sent to Flathead County				2,129.40
Special Education (82-3233)				
ENTITLEMENT	207,945.12	83,178.04	124,767.08	20,794.51
This Month's Payment - sent to Flathead County				20,794.51
This Month's Payment for District				22,923.91

* Entitlement has been recalculated

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FLATHEAD COUNTY

County Summary

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	33,904,473.05	13,561,789.24	20,342,683.81	3,390,447.31	
Entitlement adjustment of DSA for unusual enrollment increase	12,604.59	5,041.84	7,562.75	5,041.84	
ADJUSTED ENTITLEMENT	33,917,077.64	13,566,831.08	20,350,246.56	3,395,489.15	3,395,489.15
Quality Educator (01-3111)					
ENTITLEMENT	3,214,587.86	1,285,835.32	1,928,752.54	321,458.83	321,458.83
Quality Educator (82-3234)					
ENTITLEMENT	21,294.00	8,517.60	12,776.40	2,129.40	2,129.40
At Risk Student (01-3112)					
ENTITLEMENT	371,818.04	148,727.20	223,090.84	37,181.80	37,181.80
Indian Education for All (01-3113)					
ENTITLEMENT	287,966.40	115,186.56	172,779.84	28,796.64	28,796.64



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FLATHEAD COUNTY

County Summary

District ANB: EL: 9,535 HS: 4,547 K12: 0

County ANB: EL: 9,347 HS: 4,455 K12: 0

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	55,600.00	22,240.00	33,360.00	5,560.00	
					5,560.00
Special Education (01-3115)					
ENTITLEMENT	3,152,461.21	1,260,984.64	1,891,476.57	315,246.16	
					315,246.16
Special Education (82-3233)					
ENTITLEMENT	207,945.12	83,178.04	124,767.08	20,794.51	
					20,794.51
Elementary Payment					2,668,196.55
High School Payment					1,435,536.03
K12 Payment					0.00
Coop Payment					22,923.91
County Payment					0.00
This Month's Payment					4,126,656.49